U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 10/12/2018

ISO	Country/Union	10/8/2018	10/9/2018	10/10/2018	10/11/2018	10/12/2018	CUR Code
AT	AUSTRIA	0.83588	0.083443	0.083872	0.084046	0.084003	ATS
AU	AUSTRALIA	0.7223	0.7223	0.7223	0.7223	0.7223	AUD
BE	BELGIUM	0.028513	0.028463	0.028609	0.028669	0.028654	BEF
BR	BRAZIL	0.249632	0.267953	0.266	0.266021	0.264375	BRL
CA	CANADA	0.781311	0.781311	0.781311	0.781311	0.781311	CAD
CH	SWITZERLAND	1.01626	1.01626	1.01626	1.01626	1.01626	CHF
CN	CHINA (MAINLAND)	0.145603	0.145603	0.145603	0.145603	0.145603	CNY
DE	GERMANY	0.588088	0.587065	0.590082	0.591309	0.591002	DEM
DK	DENMARK	0.155133	0.155133	0.155133	0.155133	0.155133	DKK
ES	SPAIN	0.006913	0.006901	0.006936	0.006951	0.006947	ESP
EU	EUROPEAN UNION	1.1502	1.1482	1.1541	1.1565	1.1559	EUR
FI	FINLAND	0.19345	0.193113	0.194106	0.194509	0.194408	FIM
FR	FRANCE	0.175347	0.175042	0.175941	0.176307	0.176216	FRF
GB	UNITED KINGDOM	1.3032	1.3032	1.3032	1.3032	1.3032	GBP
GR	GREECE	0.003375	0.00337	0.003387	0.003394	0.003392	GRD
HK	HONG KONG	0.127779	0.127779	0.127779	0.127779	0.127779	HKD
IE	IRELAND	1.460453	1.457913	1.465405	1.468452	1.46769	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.013714	0.013714	0.013714	0.013714	0.013714	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000594	0.000593	0.000596	0.000597	0.000597	ITL
JP	JAPAN	0.008775	0.008775	0.008775	0.008775	0.008775	JPY
KR	KOREA (SOUTH)	0.000884	0.000883	0.000878	0.000882	0.000884	KRW
LK	SRI LANKA	0.005921	0.005921	0.005921	0.005921	0.005921	LKR
LU	LUXEMBOURG	0.028513	0.028463	0.028609	0.028669	0.028654	LUF
MX	MEXICO	0.053582	0.053582	0.053582	0.053582	0.053582	MXN
MY	MALAYSIA	0.241663	0.241663	0.241663	0.241663	0.241663	MYR
NL	NETHERLANDS	0.521938	0.52103	0.523708	0.524797	0.524525	NLG
NO	NORWAY	0.122557	0.122557	0.122557	0.122557	0.122557	NOK
NZ	NEW ZEALAND	0.6613	0.6613	0.6613	0.6613	0.6613	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005737	0.005727	0.005757	0.005769	0.005766	PTE
SE	SWEDEN	0.111747	0.111747	0.111747	0.111747	0.111747	SEK
SG	SINGAPORE	0.729076	0.729076	0.729076	0.729076	0.729076	SGD
TH	THAILAND	0.030979	0.030979	0.030979	0.030979	0.030979	THB
TW	TAIWAN	0.032352	0.032289	0.032268	0.032258	0.032373	TWD
VE	VENEZUELA	0.016125	0.016125	0.016125	0.016125	0.016125	VEF
ZA	SOUTH AFRICA	0.070423	0.070423	0.070423	0.070423	0.070423	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.